

12 Jun 2023

VanEck Vectors Vietnam ETF adds EIB

The FTSE Russell announced that the FTSE Vietnam Index will remove NVL and not add any tickers in this review. Besides, the MarketVector Vietnam Local Index will add EIB, while not excluding any tickers.

We expect foreign ETFs to sell HPG and NVL the most with net values of 11.3 million shares and 10.9 million shares. On the buy-side, EIB will be expected to buy heavily with 10.3 million shares. The new weights will be effective on 19 May 2023.

Number of shares expected to buy from FTSE Vietnam ETF and VanEck Vectors Vietnam ETF									
No	Ticker	FTSE			VNM			Total volume change	
		Current weighting	New weighting	Volume change	Current weighting	New weighting	Volume change		
1	BVH	-	-	-	1.20	1.14	(156,869)	(156,869)	
2	DCM	-	-	-	0.95	0.86	(460,698)	(460,698)	
3	DGC	2.21	2.12	(118,048)	2.26	2.07	(370,040)	(488,088)	
4	DIG	1.12	1.36	992,007	1.52	1.57	300,400	1,292,407	
5	DPM	1.18	1.12	(153,410)	1.13	1.14	29,459	(123,952)	
6	DXG	0.80	0.68	(682,507)	0.68	0.76	714,349	31,842	
7	EIB	1.74	1.69	(179,826)	-	1.76	10,524,512	10,344,686	
8	GEX	1.53	1.61	320,449	1.81	1.63	(1,151,828)	(831,379)	
9	HAG	-	-	-	0.98	0.93	(804,972)	(804,972)	
10	HDG	-	-	-	0.79	0.67	(403,617)	(403,617)	
11	HNG	-	-	-	0.60	0.56	(1,017,523)	(1,017,523)	
12	HPG	12.06	8.38	(13,187,923)	6.17	6.50	1,845,414	(11,342,508)	
13	HSG	0.88	0.84	(179,154)	1.07	0.90	(1,320,626)	(1,499,780)	
14	HUT	-	-	-	0.86	0.83	(219,715)	(219,715)	
15	IDC	-	-	-	1.63	1.40	(666,179)	(666,179)	
16	KBC	1.94	1.66	(834,120)	1.73	1.73	(16,045)	(850,165)	
17	KDC	-	-	-	1.30	1.28	(40,665)	(40,665)	
18	KDH	-	-	-	0.79	0.75	(170,469)	(170,469)	
19	MSN	9.22	5.36	(4,051,074)	4.70	5.00	488,245	(3,562,829)	
20	NVL	1.79	-	(10,069,223)	3.42	3.31	(910,282)	(10,979,505)	
21	PDR	-	-	-	1.49	1.31	(1,332,195)	(1,332,195)	
22	POW	1.20	2.07	5,129,759	1.82	1.71	(994,708)	4,135,051	
23	PVD	1.18	0.90	(984,913)	0.94	0.97	167,114	(817,798)	
24	PVS	-	-	-	1.19	1.10	(379,501)	(379,501)	
25	SAB	-	-	-	2.90	2.72	(139,413)	(139,413)	
26	SBT	-	-	-	1.30	1.14	(1,237,318)	(1,237,318)	
27	SHB	2.07	2.27	1,336,842	2.51	2.70	2,043,484	3,380,326	
28	SHS	-	-	-	1.24	1.18	(587,692)	(587,692)	
29	SSI	5.44	5.50	195,332	5.62	5.50	(580,612)	(385,280)	
30	TCH	-	-	-	0.80	0.78	(286,286)	(286,286)	
31	VCB	8.99	7.83	(945,439)	5.76	6.00	307,455	(637,984)	
32	VCG	0.83	1.09	956,099	1.10	1.19	475,407	1,431,506	
33	VCI	1.87	2.69	1,935,000	2.78	2.61	(653,251)	1,281,749	
34	VHC	-	-	-	1.60	1.48	(242,670)	(242,670)	
35	VHM	13.37	15.00	2,422,790	8.02	8.00	(50,524)	2,372,266	
36	VIC	12.12	15.00	4,441,085	7.06	8.00	2,249,725	6,690,810	
37	VIX	-	-	-	1.93	1.57	(4,184,230)	(4,184,230)	
38	VJC	2.89	1.65	(1,060,551)	1.89	1.67	(298,369)	(1,358,920)	
39	VND	2.07	4.37	10,050,793	4.74	4.42	(2,228,380)	7,822,413	
40	VNM	9.06	14.41	6,488,037	6.22	7.00	1,468,036	7,956,073	
41	VPI	-	-	-	1.61	1.55	(140,284)	(140,284)	
42	VRE	4.44	2.41	(6,271,486)	2.88	2.63	(1,191,163)	(7,462,649)	

Source: Bloomberg, Fiiipro, KIS

Note: Data as of 12 June 2023

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